

Approved For Release 2002/07/22 : CIA-RDP64-00360R000500040216-4

BATCH NO DATE	TICKET INVOICE CR MEMO	CHECK NO	PAYEE NAME OR VENDOR NO	TR CODE	COST CNTR	ACCT	MJO	DATE 03/24/57 SO W O	DISTR AMT
28 03 21 7	11031	4127	162	50	254000	12501	5041	01	18.00 18.00 *
									18.00 **
35 03 18 7	12984	5158	DIX ENG	55	254000	12501	5041	02	254.47
37 03 19 7	1048	5183	BUNDY MFG CO	55	254000	12501	5041	02	80.19
43 03 21 7	A004903	5211	BETHAM GEAR	55	254000	12501	5041	02	636.16
43 03 21 7	DM-0309	5211	BETHAM GEAR	55	254000	12501	5041	02	47.12-
43 03 21 7	446	5217	GERHART	55	254000	12501	5041	02	89.10
42 03 20 7	3944	5203	MIX TOOL	55	254000	12501	5041	02	233.43
42 03 20 7	58167	5207	SCHNEEBER ELEC	55	254000	12501	5041	02	53.46
45 03 22 7	2384	5225	B&C MACHINE CO	55	254000	12501	5041	02	308.88
45 03 22 7	2385	5225	B&C MACHINE CO	55	254000	12501	5041	02	377.29
45 03 22 7	3713	5240	PERKINSON META	55	254000	12501	5041	02	19.80
45 03 22 7	DM-0276	5241	PRECISION MACH	55	254000	12501	5041	02	81.84-
45 03 22 7	58328	5245	SCHNEBER ELECT	55	254000	12501	5041	02	225.13
45 03 22 7	39654	5247	SPRAGUE ELECT	55	254000	12501	5041	02	221.86
45 03 22 7	6333	7503	WEST STAMPING	55	254000	12501	5041	02	891.52
23 03 19 7	2106	4107	156	50	254000	12501	5041	02	21.50
25 03 20 7	7030	3267	69	50	254000	12501	5041	02	1,009.60
25 03 20 7	7030	3267	69	51	254000	12501	5041	02	5.05-
25 03 20 7	7095	3267	69	50	254000	12501	5041	02	618.80
25 03 20 7	7095	3267	69	51	254000	12501	5041	02	3.09-
25 03 20 7	DM-0334	3267	69	50	254000	12501	5041	02	1,010.40-
25 03 20 7	DM-0334	3267	69	51	254000	12501	5041	02	8.09
26 03 20 7	DM-0341	3287	494	50	254000	12501	5041	02	4.64-
									3,289.14 *
									3,289.14 **
23 03 19 7	38633	3257	93	50	254000	12501	5041	04	29.88
23 03 19 7	38633	3257	93	51	254000	12501	5041	04	30-
									29.58 *
									29.58 **

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45 03 22 7	1253	5249	W&D ELECT CORP	55	254000	12501	5041	05	156.62
									156.62 *
									156.62 **
35 03 18 7	9819	5155	CONNECTOR SUP	55	254000	12501	5041	17	1.67
42 03 20 7	7738	5204	PLASTIC CAPACI	55	254000	12501	5041	17	24.59
45 03 22 7	9919	5228	CONNECTOR SUP	55	254000	12501	5041	17	1.48
45 03 22 7	1253	5249	W&D ELECT CORP	55	254000	12501	5041	17	67.12
25 03 20 7	68985	4057	86	50	254000	12501	5041	17	54.62
28 03 21 7	10981	4127	162	50	254000	12501	5041	17	100.00
29 03 21 7	34621	4107	73	50	254000	12501	5041	17	24.00
29 03 21 7	34621	4107	73	51	254000	12501	5041	17	24.00
									273.00 *
									273.00 **
45 03 22 7	32	7507	Petty Cash	55	254000		50410200		3,766.34 ***
									2.80
									3,769.14 ***
									Total pages 1 and 2

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BATCH NO	DATE	TICKET INVOICE CR MEMO	CHECK NO	PAYEE NAME OR VENDOR NO	TR CODE	COST CNTR	ACCT	MJO	SO	W O	DISTR AMT
53	03 29 7	8098	7613	STANDARD RECOR	55	254000	12501	5041	02		921.02
32	03 25 7	2156	4117	35	50	254000	12501	5041	02		151.25
37	03 27 7	1027	4057	571	50	254000	12501	5041	02		129.60
37	03 27 7	1027	4057	571	51	254000	12501	5041	02		1.30-
38	03 27 7	448	4047	62	50	254000	12501	5041	02		1,355.25
38	03 27 7	448	4047	62	51	254000	12501	5041	02		13.55-
38	03 27 7	449	4047	62	50	254000	12501	5041	02		1,092.00
38	03 27 7	449	4047	62	51	254000	12501	5041	02		10.92-
38	03 27 7	DM-0352	4107	75	50	254000	12501	5041	02		1,510.50-
38	03 27 7	DM-0352	4107	75	51	254000	12501	5041	02		15.11
52	03 28 7	58963	7582	SCHWEBER FLECT	55	254000	12501	5041	02		21.38
											2,149.34 *
											2,149.34 **
49	03 27 7	33	7561	PETTY CASH	55	254000	12501	5041	04		12.00
											12.00 *
											12.00 **
52	03 28 7	7103	7570	BYMCO ENG	55	254000	12501	5041	05		11.58
											11.58 *
											11.58 **
33	03 25 7	58920	4107	106	50	254000	12501	5041	17		88.14
33	03 25 7	58920	4107	106	51	254000	12501	5041	17		1.76-
34	03 26 7	45037	4107	29	50	254000	12501	5041	17		4.80
34	03 26 7	45037	4107	29	51	254000	12501	5041	17		.10-
34	03 26 7	112361	4107	116	50	254000	12501	5041	17		12.60
34	03 26 7	112361	4107	116	51	254000	12501	5041	17		.25-
36	03 26 7	25572	4227	770	50	254000	12501	5041	17		1,675.25
37	03 27 7	79922	4107	264	50	254000	12501	5041	17		45.50
37	03 27 7	79922	4107	264	51	254000	12501	5041	17		.91-
46	03 25 7	800929	7526	LEACH CORP	55	254000	12501	5041	17		76.47
46	03 25 7	7340	7530	RAYCO FLECT	55	254000	12501	5041	17		153.25

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49 03 27 7	33	7561	PETTY CASH	55	254000	12501	5041	17		18.00
52 03 28 7	7103	7570	BYMCO ENG	55	254000	12501	5041	17		27.03
										2,098.02 *
										2,098.02 **
										4,270.94 ***
										3,769.17
										<u>8,040.11</u>

Total pages 3 and 4
1 and 2

Total